

Receipt Details

Payment for Invoice Number 396467 from the SD Secretary of State Office has been completed successfully. Please use the print button below to print out this page as a receipt.

Invoice Number: 396467
Invoice Date: 3/22/2016 9:23:15 AM

DORSEY WHITNEY LLP
50 SOUTH SIXTH STREETSTE 1500
MINNEAPOLIS MN 55402-1498

Payment Type: Check
Total: \$10.00

| Description | Amount | Quantity |
|----------------------------|---------|----------|
| Bond Information Statement | \$10.00 | 1 |

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CATHERINE M. NUTZMANN
Senior Paralegal
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FAX (612) 340-2643
nutzmann.cathy@dorsey.com

RECEIVED

MAR 22 2016

S.D. SEC. OF STATE

March 18, 2016

Secretary of State
State Capitol
500 East Capitol, Suite 204
Pierre, South Dakota 57501-5077

Attn: Judy Larson

Re: \$530,000 Taxable Sales Tax Revenue Refunding Bonds, Series 2016
City of Flandreau, South Dakota

Dear Judy:

Pursuant to the terms of SDCL 6-8B-19, we enclose for filing an original and an acknowledgment copy of the Bond Information Statement for the above financing, together with a check for \$10.00 in payment of the filing fee.

We would appreciate your returning a stamped copy of the Bond Information Statement in the enclosed self-addressed envelope.

Sincerely,

A handwritten signature in black ink, appearing to read 'Catherine M. Nutzmann'.

Catherine M. Nutzmann
Senior Paralegal

Enclosures

BOND INFORMATION STATEMENT
State of South Dakota
SDCL 6-8B-19

RECEIVED
MAR 22 2016
S.D. SEC. OF STATE

Return to: Secretary of State FILING FEE: \$10.00
State Capitol
500 E. Capitol
Pierre, SD 57501-5077 TELEPHONE: (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Flandreau
 2. Designation of issue: Taxable Sales Tax Revenue Refunding Bonds, Series 2016
 3. Date of issue: March 17, 2016
 4. Purpose of issue: Refunding certain outstanding sales tax revenue obligations of the City
 5. Type of bond: Taxable Sales Tax Revenue Refunding Bonds
 6. Principal amount and denomination of bond: \$530,000; \$5,000
 7. Paying dates of principal and interest:
Interest: June 1 and December 1, commencing December 1, 2016.
Principal: December 1 in the years 2016 through 2025

8. Amortization schedule:

| <u>Maturity Date</u> <u>(December 1)</u> | <u>Principal</u> <u>Amount</u> | <u>Interest</u> <u>Rate</u> |
|---|-----------------------------------|--------------------------------|
| 2016 | \$50,000 | 1.560% |
| 2017 | 50,000 | 1.740 |
| 2018 | 45,000 | 1.980 |
| 2019 | 50,000 | 2.220 |
| 2020 | 55,000 | 2.490 |
| 2021 | 50,000 | 2.840 |
| 2022 | 55,000 | 3.060 |
| 2023 | 60,000 | 3.290 |
| 2024 | 55,000 | 3.520 |
| 2025 | 60,000 | 4.060 |

9. Interest rate or rates, including total aggregate interest cost: Interest rates, see 8 above; total aggregate interest cost: \$90,097.04

This is to certify that the above information pertaining to the

City of Flandreau, South Dakota

(name of public body, authority or agency)

is true and correct on this 17th day of March, 2016.

By: Tammy Pitsenberger
Its Finance Officer